

THE CONSOLIDATED WATER SUPPLY CORPORATION
401 NE LOOP 304
CROCKETT, TX 75835
936-544-2986
(Fax) 936-544-7712

AGENDA FOR REGULAR MEETING OF THE BOARD OF DIRECTORS

DATE: February 11, 2026

TIME: 6:00 PM

PLACE: 401 NE LOOP 304, Crockett, Texas

1. Call meeting to order (1 minute estimated).
2. Open meeting in prayer (1 min).
3. Pledge of Allegiance (1 min).
4. Public Comment (3 min).
5. Review and Discuss for Action the Manager's Report on Financial Status, Organizational Updates and Business Updates (5 min).
6. Review and Discuss for Action Election Planning and Procedures (2 min).
7. Review and Discuss for Action any Non-standard Requests for Service (2 min).
8. Review and Discuss for Action Potential or Pending Litigation (10 min).
9. Review and Discuss for Action the Updates regarding Applications for Groundwater Well Permits submitted to Neches and Trinity Valley Groundwater Conservation District by Redtown Ranch Holdings, LLC. and Pine Bliss, LLC (1 min).
10. Review and Discuss for Action Approval of Minutes from the January 13, 2026 Monthly Meeting and any 2025 Meeting Minutes Requiring Review and Approval (2 min).
11. Review and Discuss for Action General Manager Performance Review (10 min).
12. Review and Discuss for Action 2026 Draft Budget (10 min).
13. Review and Discuss for Action Approval of January 2026 Financial Report(s) and Payment of Bills (4 min).
14. Motion to Adjourn (1 min).

This notice was posted pursuant with the Texas Open Meeting Act. At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the board of directors may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§ 551.071); deliberation regarding real property (§ 551.072); deliberation regarding prospective gift (§ 551.073); personnel matters(§ 551.074); and deliberation regarding security devices (§ 551.076). Any subject discussed in executive session may be subject to

action during an open meeting. This facility is accessible in accordance with the Americans with Disabilities Act. Handicapped parking spaces are available. If you require special assistance or have a request for special services, please call 936-544-2986 at least 24 hours in advance of the meeting. Times given in parenthesis are estimates for planning purposes, not actual time.

Line #	Text	2026 Proposed
INCOME		
5.1	Water Sales	-5,335,230
5.2	Interest Income	-23,330
5.3	Other/Sale of Assets	-5,000
5.31	Confidential Fees Paid	0
5.4	Easement Filing Fee	0
5.5	Meter Box	-128
5.7	Line Extension/Road Crossing	-4,600
5.9	Pressure Regulator	-3,900
6.1	Membership Transfer Fee	-7,600
6.3	Reconnect Fee	-10,800
6.5	Termination Fee	-8,100
6.7	Tap Fee	-59,600
6.9	Equity Buy In Fee	-61,365
7.1	Re-install Fee	-13,250
7.3	Road Bore	-2,000
7.5	Road Construction	-4,750
7.7	Service Call	-1,200
7.71	Customer Service Inspection	0
7.9	Replacement of Damaged Parts	0
8.1	Misc. Charges	0
8.3	Return Check Charge	-1,750
8.5	Meter Test Fee	0
8.7	Service Investigation Fee	-3,750
8.9	Payment/Posting Correction	-300
9.1	Meter Relocation	0
9.3	Water Line Upgrade	0
9.5	Temporary Meter	0
9.7	Late Fees	-84,573
9.91	SUM	-5,631,226

EXPENSES		
10.1	Outside Contractors	24,350
10.3	Salaries	1,513,090
10.5	Payroll Expense	113,755
10.7	Worker's Compensation	6,532
10.75	Purchased Water	225,984
10.9	Small Tools	5,000
11.1	Electric Service - Plants	285,278
11.3	Utilities - Office & Shop	13,288
11.5	Phone Service	18,400

11.7 Answering Service	5,500
11.9 Bank Card Charges	6,165
12.1 Internet Service	2,988
12.3 Office Expense	0
12.5 Postage	1,423
12.7 Building Maintenance	18,063
12.9 Non-stock Supplies	0
13.1 Employee Uniforms	31,000
13.11 CCR Expense	0
13.3 Board Election Expenses	1,200
13.5 Office Supplies	17,096
13.7 Billing Print Services	11,000
13.9 Billing Postage	51,450
14.1 Truck Expense Header	0
14.3 Truck & Equipment Fuel	102,533
14.5 Truck Maintenance	80,133
14.7 Directors' Expense Reimbursement	14,400
14.9 Professional Services Header	0
15.1 Engineering Services	73,425
15.3 Computer Services	35,481
15.5 Legal Services	180,000
15.7 Accounting/Audit Services	16,000
15.9 System MTX & Repair Header	311,805
16.1 Water Samples	32,000
16.3 Administrative Penalties	0
16.5 Generator MTX & Fuel	27,000
16.7 Machine Rental	5,000
16.9 Machine MTX & Repair	8,000
17.1 Machine Diesel	3,700
17.3 Insurance - Hospitalization	288,000
17.5 Accrued Insurance	0
17.7 401K	35,000
17.9 Insurance - Commerical Liability	150,000
18.1 Chemicals	75,201
18.3 Misc. Expense	5,600
18.5 Boil Water Notices	6,460
18.7 Board Meeting Expense	3,300
18.9 Bad Debts	17,000
19.1 Office Equipment & MTX	23,000
19.3 Office Equipment Rental	2,300
19.5 Depreciation Expense	395,000
20.1 Member Engagement	5,000
20.3 Advertisement/Sponsorship	8,000
20.5 Easement Filing Fees	0

20.7 Misc. Supplies	0
20.9 Membership Fee Expense	22,000
21.1 Seminar & Training	18,236
21.3 GM Education Reimbursement	3,200
21.5 Equipment Purchase	65,702
21.55 Capital Improvement Header	0
21.7 Tank MTX & Repair	150,000
21.9 Capital Improvement	1,019,246
22.1 USDA Principle Payments	58,668
22.3 Cobank Principle Payments	39,274
22.5 Long Term Principle Payments	0
22.7 Principle/Int Truck Notes	0

22.9 SUM

5,631,226

Income Sum

-5,631,226

Expenses Sum

5,631,226

Difference

0

Capital Improvement Goal (18%)

1,013,621

Board Approval

Board Adoption Date
